

Exhibit A-25

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), March 2015 (million NIS).

	Jan	Feb	Mar	Q1	Budget 2015	Actual as % of
Total Net Revenue	1005.5	890.9	900.4	2796.9		
Gross Domestic Revenue	348.7	390.3	324.5	1063.4		
Tax Revenue	179.5	309.4	238.4	727.3		
Nontax Revenue	89.3	65.0	70.7	225.0		
Earmarked Collections (1)	80.0	15.9	15.3	111.1		
Clearance Revenue	691.4	589.5	611.0	1891.9		
Tax Refunds (-)	34.5	88.9	35.1	158.5		
Fuel	26.7	27.4	25.9	79.9		
Other (2)	7.9	61.5	9.2	78.5		
Total Expenditure	1240.8	1503.9	1348.3	4092.9		
Wages and salaries	607.5	589.7	604.7	1801.9		
Social contributions	57.4	57.5	58.6	173.5		
Use of goods and services	141.9	227.8	336.4	706.2		
Transfers	251.5	320.6	219.1	791.2		
Minor capital	1.8	6.3	3.8	11.9		
Interest	19.7	4.3	18.5	42.5		
Domestic	18.8	3.6	16.3	38.7		
External	0.9	0.7	2.15	3.7		
Net lending	80.9	281.8	92.0	454.7		
Earmarked Payments (1)	80.0	15.9	15.3	111.1		
Property Tax	72.3	7.7	5.4	85.4		
Transportation Fees	7.7	8.1	9.9	25.7		
Current Balance	-235.3	-612.9	-447.8	-1296.1		
Development Expenditure	60.1	120.0	106.4	286.5		
Balance	-295.4	-732.9	-554.2	-1582.6		
Financing	295.4	732.9	554.2	1582.6		
External Budgetary Support	253.0	142.5	393.3	788.8		
Development Financing	15.0	18.2	25.6	58.8		
Net Domestic Bank Financing (3)	-57.7	309.6	51.5	303.3		
Expenditure Arrears (Net Accumulation) (4)	637.3	485.0	572.6	1694.9		
Clearance Revenue Adjustment (5)	574.4	305.3	487.6	1367.4		
Tax Refunds (Arrears)	34.5	79.1	28.5	142.2		
Residual	-12.2	3.8	-29.7	-38.0		
Memorandum Items :						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.94		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Other tax refunds are refunds on VAT and customs revenues.

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(4) Sum of current expenditure and development expenditure.

(5) Withheld (+) or transferred from past collections and/or transferred advances (-).

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Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), March 2015 (million NIS).

	Jan	Feb	Mar	Q1	Budget 2015	Actual as % of Budget
Total Net Revenue	465.6	664.7	441.4	1571.6		
Gross Domestic Revenue	348.7	390.3	324.5	1063.4		
Tax	179.5	309.4	238.4	727.3		
Nontax	89.3	65.0	70.7	225.0		
Earmarked Collections (1)	80.0	15.9	15.3	111.1		
Clearance Revenue	116.9	284.2	123.4	524.5		
Tax Refunds (-)	0.0	9.8	6.5	16.3		
Fuel	0.0	0.0	0.0	0.0		
Other	0.0	9.8	6.5	16.3		
Total Expenditure	614.9	1055.6	798.9	2469.4		
Wages and salaries	211.8	339.1	398.8	949.7		
Social contributions	0.0	0.0	0.0	0.0		
Use of goods and services	99.4	114.3	101.1	314.7		
Transfers	204.0	311.0	203.8	718.8		
Minor capital	1.5	1.6	0.7	3.8		
Interest	16.9	6.6	0.9	24.4		
Domestic	15.9	5.2	0.9	22.1		
External	0.9	1.3	0.0	2.3		
Net lending	80.9	281.8	92.0	454.7		
Earmarked Payments (1)	0.6	1.2	1.7	3.4		
Property Tax	0.6	0.6	1.4	2.6		
Transportation Fees	0.0	0.6	0.3	0.8		
Current Balance	-149.3	-390.9	-357.5	-897.7		
Development Expenditures	48.7	83.2	83.2	215.1		
Balance	-198.0	-474.1	-440.7	-1112.9		
Financing	198.0	474.1	440.7	1112.9		
External Budgetary Support	253.0	142.5	393.3	788.8		
Development Financing	15.0	18.2	25.6	58.8		
Net Domestic Bank Financing (2)	-57.7	309.6	51.5	303.3		
Residual	-12.2	3.8	-29.7	-38.0		
Memorandum Items :						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.94		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

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Table 3: Consolidated Statement on Fiscal Operations and Arrears, March 2015 (million NIS).

	Jan	Feb	Mar	Q1	Budget 2015	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1005.5	890.9	900.4	2796.9		
Total Net Revenue (Cash Basis)	465.6	664.7	441.4	1571.6		
Gross Domestic Revenue (Commitment Basis)	348.7	390.3	324.5	1063.4		
Tax	179.5	309.4	238.4	727.3		
Nontax	89.3	65.0	70.7	225.0		
Earmarked Collections (1)	80.0	15.9	15.3	111.1		
Clearance Revenue (Accrued)	691.4	589.5	611.0	1891.9		
Clearance Revenue (Cash Basis)	116.9	284.2	123.4	524.5		
Clearance Revenue Adjustment (2)	574.4	305.3	487.6	1367.4		
Tax Refunds (Commitment Basis)	34.5	88.9	35.1	158.5		
Tax Refunds (Cash Basis)	0.0	9.8	6.5	16.3		
Tax Refund (Arrears)	34.5	79.1	28.5	142.2		
Total Expenditure (Commitment Basis)	1240.8	1503.9	1348.3	4092.9		
Total Expenditure (Cash Basis)	614.9	1055.6	798.9	2469.4		
Total Expenditure (Arrears)	625.9	448.2	549.4	1623.5		
Wages and salaries (arrears)	395.7	250.6	205.9	852.2		
Social contributions (arrears)	57.4	57.5	58.6	173.5		
Use of goods and services (arrears)	42.6	113.6	235.4	391.5		
Transfers (arrears)	47.6	9.6	15.2	72.4		
Minor capital (arrears)	0.4	4.6	3.1	8.1		
Interest (arrears)	2.9	-2.3	17.6	18.1		
Domestic (arrears)	2.9	-1.6	15.4	16.7		
External (arrears)	0.0	-0.7	2.1	1.5		
Net lending (arrears)	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	79.4	14.7	13.6	107.7		
Current Balance (Commitment Basis)	-295.4	-732.9	-554.2	-1582.6		
Current Balance (Cash Basis)	-149.3	-390.9	-357.5	-897.7		
Development Expenditure (Commitment Basis)	60.1	120.0	106.4	286.5		
Development Expenditure (Cash Basis)	48.7	83.2	83.2	215.1		
Development Expenditure (Arrears)	11.4	36.8	23.2	71.4		
Balance (Commitment Basis)	-295.4	-732.9	-554.2	-1582.6		
Balance (Cash Basis)	-198.0	-474.1	-440.7	-1112.9		
Financing	198.0	474.1	440.7	1112.9		
External Budgetary Support	253.0	142.5	393.3	788.8		
Development Financing	15.0	18.2	25.6	58.8		
Net Domestic Bank Financing (3)	-57.7	309.6	51.5	303.3		
Residual	-12.2	3.8	-29.7	-38.0		
Memorandum Items:						
Total Arrears (million NIS) (4)	671.9	564.1	601.1	1837.1		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.94		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Withheld (+) or transferred from past collections and/or transferred advances (-).

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(4) In categories of total expenditure, development expenditure and tax refunds.

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Table 4: Revenues by Source (Commitment Basis), March 2015 (million NIS). *

	Jan	Feb	Mar	Q1	Budget 2015	Actual as % of Budget
Total Net Revenues (1)	1005.5	890.9	900.4	2796.9		
A. Net Tax Revenues	916.2	826.0	829.7	2571.9		
1. Domestic Tax Revenues	179.5	309.4	238.4	838.5		
Income Tax	56.7	166.9	100.5	324.1		
Value Added Tax	75.0	100.1	83.7	258.8		
Customs	28.1	30.8	37.4	96.2		
Excises on Beverages	0.4	0.2	0.6	1.2		
Excises on Tobacco	12.7	11.4	16.2	40.3		
Property Tax	6.6	0.1	0.0	6.7		
2. Clearance Revenue	691.4	589.5	611.0	1891.9		
Customs	285.9	184.7	185.7	656.3		
Value Added Tax	207.8	181.7	188.8	578.4		
Purchase Tax	-6.1	-3.4	2.0	-7.5		
Petroleum Excise	203.8	219.9	234.5	658.2		
Income Tax	0.0	6.6	0.0	6.6		
Other	0.0	0.0	0.0	0.0		
3. Tax Refunds (-)	34.5	88.9	35.1	158.5		
Fuel	26.7	27.4	25.9	79.9		
Other (2)	7.9	61.5	9.2	78.5		
B. Nontax Revenues	89.3	65.0	70.7	225.0		
1. Domestic Fees and Charges	89.3	64.6	70.5	224.4		
Stamps Tax	0.0	0.0	0.0	0.0		
Civil Registration Fees	2.7	3.6	4.2	10.6		
Health Fees	4.2	5.0	6.2	15.3		
Health Insurance	17.6	15.8	16.0	49.5		
Transportation	7.7	8.1	9.9	25.7		
Agriculture Services	0.2	0.3	0.3	0.8		
Local Government	0.3	0.4	0.4	1.1		
Ministry of Economy	1.0	1.1	1.6	3.8		
Shari'a Courts Fees	0.5	0.6	0.7	1.8		
Land Registration	5.8	9.2	12.1	27.1		
Ministry of Housing	0.0	0.0	0.0	0.0		
Tourist Fees	0.2	0.3	0.3	0.8		
Telecommunication Fees	2.6	2.3	3.0	7.8		
Ministry of Education	1.3	1.2	0.3	2.9		
High Court of Justice Fees	3.5	4.1	4.9	12.5		
Foreign Affairs	0.1	0.1	0.1	0.3		
Licenses	37.8	4.8	5.1	47.8		
Others	3.7	7.8	5.3	16.7		
Training fees	0.0	0.0	0.0	0.0		
3. Investments Profits	0.0	0.4	0.2	0.6		
C. Earmarked Collections (3)	80.0	15.9	15.3	111.1		
Property Tax	72.3	7.7	5.4	85.4		
Transportation	7.7	8.1	9.9	25.7		

*Cash collections from domestic revenues daily operations for Q1 2015 (NIS 896.04 m) showed an increase of 9.9% in comparison with Q1 2014 (NIS 985 m). However the on commitment Q1 2015 (NIS 1063 m) showed decrease from Q1 2014 (NIS 1236.19 m, total domestic revenues) as a result of loan installments , tax advances, recognizing revenues vs payables.

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see Table 2 for both in cash basis).

(2) Other tax refunds are refunds on VAT and customs revenues.

(3) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & around 50% of Transportation fees.

Table 5-A: Expenditure by PA organizations, March 2015 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	18,545	9,318	933	1,561	-	-	33	6,700
P.L.O. Institutions	43,002	7,603	385	5,685	-	28,950	-	379
Legislative Council	3,086	1,533	172	96	-	1,285	-	-
Ministers' Council	2,076	1,488	130	405	-	-	53	-
Financial and Administrative Control Department	1,024	813	93	119	-	-	-	-
General Personnel Office	8,506	7,472	773	262	-	-	-	-
Palestinian Central Bureau of Statistics	1,746	1,073	118	169	-	-	9	377
Central Election Committee	-	-	-	-	-	-	-	-
Ministry of Jerusalem Affairs	7,756	622	14	1,493	-	2,166	-	3,460
Total	85,741	29,923	2,616	9,791	-	32,401	94	10,916
Security and Public Order								
Ministry of Interior and National Security	321,879	253,987	26,033	28,326	-	-	-	13,533
Ministry of Justice	4,053	3,416	375	229	-	-	-	33
Supreme Judicial Council	10,166	6,664	599	647	-	-	-	2,256
Land Authority	2,117	1,480	157	176	-	-	-	304
Ministry of Local Government	14,685	2,072	180	2,765	-	5,921	570-	4,317
The Higher Judicial Council	1,903	1,634	143	126	-	-	-	-
Dar AlFatwa and Islamic Research	448	361	27	60	-	-	-	-
Total	355,250	269,613	27,513	32,329	-	5,921	570-	20,444
Financial Affairs								
Ministry of Finance	11,419	8,359	830	909	-	-	4	1,317
The Ministry of Awqaf and Religious Affairs	10,993	9,803	942	247	-	-	-	-
Non Governmental Organization	822	170	18	120	-	513	-	-
Palestinian Water Authority	4,149	1,419	105	989	-	-	-	1,636
Retirees Pension Allowances	86,765	1	-	-	-	86,764	-	-
Public Debt Interest Payments	4,926	-	-	-	4,926	-	-	-
General Expenditures	275	-	-	-	-	275	-	-
Financial Reserves	7,366	-	-	-	-	7,366	-	-
Total	126,713	19,753	1,895	2,265	4,926	94,917	4	2,953
Foreign Affairs								
Negotiations Affairs Department	137	116	11	10	-	-	-	-
Embassies	8,685	5,278	-	2,485	-	656	266	-
Ministry of Foreign Affairs	3,953	3,645	247	61	-	-	-	-
Total	12,775	9,038	258	2,557	-	656	266	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development			-					
Ministry of National Economy	32,949	3,471	354	199	-	-	-	28,925
Industrial Zones Board	331	288	28	15	-	-	-	-
Specifications and Standards Office	698	564	56	77	-	-	-	-
General Authority for Investment Promotion	261	216	23	22	-	-	-	-
Ministry of Energy and Natural Resources	1,801	763	81	85	-	-	2	871
Ministry of Planning and Administrative Development	697	593	65	38	-	-	-	0
Ministry of Public Works and Housing	6,345	3,556	328	190	-	-	-	2,271
Ministry of Agriculture	8,194	5,942	500	935	-	-	302	515
Environmental Quality Authority	1,067	887	93	63	-	-	-	24
Total	52,342	16,279	1,529	1,624	-	-	304	32,606
Social Services								
Ministry of Education & Higher Education	216,577	173,504	16,988	14,722	-	639	-	10,723
Ministry of Health	95,002	60,252	5,350	25,982	-	-	-	3,419
Ministry of Social Affairs	76,819	4,956	513	562	-	69,290	-	1,497
Ministry of Prisoners Affairs	1,620	1,469	61	90	-	-	-	-
Ministry of Women's Affairs	453	348	36	69	-	-	-	1
Ministry of Labor	3,205	2,756	262	187	-	-	-	-
Total	393,676	243,285	23,209	41,613	-	69,930	-	15,640
Cultural and Information Services								
Ministry of Information	603	521	47	35	-	-	-	-
The Palestinian News Agency - WAFA	16,177	5,761	565	9,497	-	-	-	354
Ministry of Tourism and Antiquities	1,599	1,324	112	119	-	-	-	44
Ministry of Youth and Sports	3,415	2,281	210	686	-	-	-	239
Ministry of Culture	1,273	1,027	92	141	-	-	-	14
Total	23,066	10,913	1,024	10,477	-	-	-	651
Transport and Communication Services								
Ministry of Transportation	4,195	3,576	375	244	-	-	-	-
Ministry of Communications and Information Technology	2,653	2,286	196	171	-	-	-	-
Total	6,848	5,862	571	415	-	-	-	-
Grand Total	1,056,411	604,666	58,616	101,071	4,926	203,824	98	83,210

(1) The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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Table 5-B: Expenditure by PA organizations, Jan-Mar 2015 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	47,386	27,650	2,732	9,541	-	-	384	7,079
P.L.O. Institutions	110,608	22,837	1,081	17,519	-	66,169	19	2,983
Legislative Council	9,180	4,570	468	288	-	3,854	-	-
Ministers' Council	6,688	4,435	377	1,580	-	-	57	239
Financial and Administrative Control Department	3,167	2,395	273	489	-	-	11	-
General Personnel Office	25,649	22,146	2,275	1,081	-	-	117	30
Palestinian Central Bureau of Statistics	6,465	3,161	345	1,095	-	-	9	1,855
Central Election Committee	1,420	-	-	1,420	-	-	-	-
Ministry of Jerusalem Affairs	12,527	1,814	39	1,671	-	3,543	-	5,460
Total	<u>223,089</u>	<u>89,008</u>	<u>7,590</u>	<u>34,684</u>	<u>-</u>	<u>73,566</u>	<u>596</u>	<u>17,646</u>
Security and Public Order								
Ministry of Interior and National Security	929,024	753,467	77,987	62,439	-	-	9	35,121
Ministry of Justice	11,797	9,906	1,100	687	-	-	1	103
Supreme Judicial Council	24,415	17,873	1,730	2,060	-	-	15	2,737
Land Authority	6,140	4,266	451	490	-	-	19	914
Ministry of Local Government	40,037	6,009	532	13,990	-	6,998	576-	13,085
The Higher Judicial Council	5,824	4,912	421	469	-	-	23	-
Dar AlFatwa and Islamic Research	1,558	1,014	80	432	-	-	32	-
Total	<u>1,018,795</u>	<u>797,448</u>	<u>82,300</u>	<u>80,566</u>	<u>-</u>	<u>6,998</u>	<u>478-</u>	<u>51,960</u>
Financial Affairs								
Ministry of Finance	31,329	24,904	2,437	2,302	-	-	4	1,683
The Ministry of Awqaf and Religious Affairs	31,637	28,258	2,628	751	-	-	-	-
Non Governmental Organization	2,084	489	52	319	-	1,112	112	-
Palestinian Water Authority	13,457	3,560	307	1,956	-	-	15	7,618
Retirees Pension Allowances	275,593	1	-	-	-	275,592	-	-
Public Debt Interest Payments	25,753	-	-	-	25,753	-	-	-
General Expenditures	598	-	-	-	-	598	-	-
Financial Reserves	9,321	-	-	-	-	9,321	-	-
Total	<u>389,772</u>	<u>57,212</u>	<u>5,425</u>	<u>5,328</u>	<u>25,753</u>	<u>286,623</u>	<u>131</u>	<u>9,301</u>
Foreign Affairs								
Negotiations Affairs Department	386	331	33	21	-	-	-	-
Embassies	33,797	15,394	-	15,664	-	1,948	791	-
Ministry of Foreign Affairs	11,877	10,954	724	199	-	-	-	-
Total	<u>46,060</u>	<u>26,679</u>	<u>757</u>	<u>15,885</u>	<u>-</u>	<u>1,948</u>	<u>791</u>	<u>-</u>

Economic Development								
Ministry of National Economy	41,187	10,184	975	745	-	-	14	29,269
Industrial Zones Board	985	800	84	101	-	-	-	-
Specifications and Standards Office	2,126	1,632	165	313	-	-	15	0
General Authority for Investment Promotion	858	634	69	153	-	-	-	2
Ministry of Energy and Natural Resources	14,697	2,240	236	200	-	-	9	12,012
Ministry of Planning and Administrative Development	2,135	1,797	196	142	-	-	-	0
Ministry of Public Works and Housing	40,985	10,527	972	908	-	-	330	28,248
Ministry of Agriculture	28,937	17,255	1,466	3,364	-	-	841	6,012
Environmental Quality Authority	3,045	2,567	274	180	-	-	-	24
Total	<u>134,955</u>	<u>47,636</u>	<u>4,437</u>	<u>6,105</u>	-	-	<u>1,209</u>	<u>75,568</u>
Social Services								
Ministry of Education & Higher Education	622,785	513,265	49,874	35,331	-	3,631	-	20,685
Ministry of Health	326,496	179,496	15,795	109,221	-	-	-	21,984
Ministry of Social Affairs	354,479	14,598	1,374	1,799	-	323,585	111	13,011
Ministry of Prisoners Affairs	42,550	19,257	440	354	-	22,498	-	-
Ministry of Women's Affairs	1,256	1,024	104	128	-	-	-	1
Ministry of Labor	9,320	7,999	777	545	-	-	-	-
Total	<u>1,356,886</u>	<u>735,637</u>	<u>68,363</u>	<u>147,379</u>	-	<u>349,715</u>	<u>111</u>	<u>55,681</u>
Cultural and Information Services								
Ministry of Information	2,173	1,571	139	350	-	-	113	-
The Palestinian News Agency - WAFA	34,791	16,522	1,643	14,949	-	-	488	1,188
Ministry of Tourism and Antiquities	6,184	3,801	325	688	-	-	1	1,370
Ministry of Youth and Sports	12,572	6,393	623	4,929	-	-	139	488
Ministry of Culture	3,748	2,879	267	571	-	-	-	30
Total	<u>59,468</u>	<u>31,165</u>	<u>2,998</u>	<u>21,488</u>	-	-	<u>741</u>	<u>3,076</u>
Transport and Communication Services								
Ministry of Transportation	14,693	10,570	1,109	2,277	-	-	87	650
Ministry of Communications and Information Technology	8,707	6,524	569	1,008	-	-	-	605
Total	<u>23,400</u>	<u>17,095</u>	<u>1,678</u>	<u>3,285</u>	-	-	<u>87</u>	<u>1,255</u>
Grand Total	<u>3,252,426</u>	<u>1,801,880</u>	<u>173,547</u>	<u>314,718</u>	<u>25,753</u>	<u>718,850</u>	<u>3,189</u>	<u>214,488</u>

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2015. (million NIS)* ^s

	Jan	Feb	mar	Q1	Budget 2015	% of Budget
Total External Financing	267.9	160.7	418.9	847.6		
1 Budget Support	253.0	142.5	393.3	788.8		
a. Arab Donors	234.1	135.7	247.3	617.1		
Saudi Arabia	234.1	-	247.3	481.4		
Algeria	-	-	-	-		
Qatar	-	-	-	-		
Iraq	-	112.4	-	112.4		
Egypt	-	23.3	-	23.3		
b. International Donors	18.8	6.8	146.0	171.7		
USA	-	-	-	-		
India	15.6	-	-	15.6		
France	-	-	-	-		
Malaysia	-	-	-	-		
PEGASE	-	-	-	-		
Civil servants and pensioners (1)	-	-	145.6	145.6		
Vulnerable Palestinian Families	-	-	-	-		
East Jerusalem Hospitals	-	-	-	-		
World Bank	3.2	6.8	0.5	10.5		
Trust Fund	-	-	-	-		
Development Grant	-	-	-	-		
ESSP	-	-	-	-		
FPCR	-	-	-	-		
SSNRP	-	-	-	-		
IDA	3.2	6.8	0.5	10.5		
2 Development Financing	15.0	18.2	25.6	58.8		
CBPERIP	-	-	-	-		
Co - Financing for Projects of MOEd	7.1	-	-	7.1		
Old Grants for Line Ministries	2.2	2.2	1.8	6.2		
Grant Procurement Reform	-	-	-	-		
Others	5.7	16.0	23.8	45.5		
Memorandum Items:						
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.94		

* This table updates information from previous months and should be assumed the most accurate.

(1) Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

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Table 7a: Public Debt, End of Month, March 2015 (million NIS) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015
Total Public Debt	8,646.1	8,797.3	8,873.1	9,443.9
A.Total Domestic Debt	4,399.4	4,556.9	4,643.2	5,207.9
Total Domestic Debt (short term)	2,584.9	2,793.8	2,916.5	3,543.0
Total Domestic Debt (long term)	1,814.5	1,763.1	1,726.7	1,664.9
Bank Loans	2,460.9	2,445.3	2,424.4	2,778.9
Short term	646.4	682.2	697.7	1,114.0
Long term	1,814.5	1,763.1	1,726.7	1,664.9
Overdraft	1,180.5	1,347.5	1,502.8	1,633.7
Short term	1,180.5	1,347.5	1,502.8	1,633.7
Petroleum Authority loans	705.7	711.9	663.7	743.0
Short term	705.7	711.9	663.7	743.0
Other public institutions loans**	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3
B.Total Foreign Debt	4,246.7	4,240.4	4,229.9	4,236.1
1. Arab Financial Institutions	2,421.7	2,440.2	2,439.5	2,453.4
Al Aqsa Fund **	2,018.0	2,038.7	2,038.7	2,056.8
Arab Fund for Economic & Social Development	221.7	222.3	222.0	219.8
Islamic Development Bank **	181.9	179.2	178.7	176.7
2. International and Regional Institutions	1,356.4	1,357.6	1,351.2	1,357.0
World Bank	1,079.3	1,087.5	1,082.3	1,091.5
European Investment Bank	187.7	180.0	178.9	174.9
IFAD	10.6	10.4	10.4	10.3
OPEC	78.8	79.6	79.6	80.3
3. Bilateral Loans	468.6	442.6	439.2	425.6
Spain	329.3	310.2	307.7	297.5
Italy	118.9	111.9	111.0	107.3
China **	20.5	20.5	20.5	20.9

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 28/02/2014 is (3.94), and 31/03/2015 is 3.975).

**See notes in TB 7a Dollar.

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Table 7a: Public Debt, End of Month, March 2015 (million USD) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015
Total Public Debt	2,217.0	2,232.8	2,252.1	2,375.8
A. Total Domestic Debt	1,128.0	1,156.6	1,178.5	1,310.2
Total Domestic debt (short term)	662.8	709.1	740.2	891.3
Total Domestic debt (long term)	465.3	447.5	438.3	418.8
Bank Loans	631.0	620.6	615.3	699.1
Short term	165.7	173.1	177.1	280.2
Long term	465.3	447.5	438.3	418.8
Overdraft	302.7	342.0	381.4	411.0
Short term	302.7	342.0	381.4	411.0
Petroleum Authority loans	181.0	180.7	168.5	186.9
Short term	181.0	180.7	168.5	186.9
Other public institutions loans (1)	13.4	13.3	13.3	13.2
Short term	13.4	13.3	13.3	13.2
B. Total Foreign Debt	1,088.9	1,076.2	1,073.6	1,065.7
1. Arab Financial Institutions	620.9	619.3	619.2	617.2
Al Aqsa Fund (2)	517.4	517.4	517.4	517.4
Arab Fund for Economic & Social Development	56.9	56.4	56.3	55.3
Islamic Development Bank (3)	46.6	45.5	45.4	44.5
2. International and Regional Institutions	347.8	344.6	343.0	341.4
World Bank	276.7	276.0	274.7	274.6
European Investment Bank	48.1	45.7	45.4	44.0
IFAD	2.7	2.7	2.6	2.6
OPEC	20.2	20.2	20.2	20.2
3. Bilateral Loans	120.2	112.3	111.5	107.1
Spain	84.4	78.7	78.1	74.8
Italy	30.5	28.4	28.2	27.0
China (4)	5.3	5.2	5.2	5.3

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 28/02/2014 is (3.94), and 31/03/2015 is (3.975).

(2) Al-Aqsa Fund's loan include (\$5 million) dollars ensured by Ministry of Finance

(3) Islamic Development Bank's loan include (\$7.8 million) dollars ensured by Ministry of Finance

(4) Data on Chinese loans were obtained from the 2007 budget

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table7b: Gross External Debt Position. End of Month.

March 2015 (million NIS)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.

آذار 2015 (بالمليون شيكل)

	كانون أول 2014	كانون الثاني 2015	شباط 2015	آذار 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	
Central Government	4,246.719	4,240.401	4,229.938	4,236.062	الحكومة المركزية
Short-term	284.871	286.324	286.061	285.992	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	284.871	286.324	286.061	285.992	المتأخرات
Long-term	3,961.848	3,954.077	3,943.877	3,950.070	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,961.848	3,954.077	3,943.877	3,950.070	قروض
Trade credits	0.000	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	1,573.360	1,662.880	1,481.284	0.000	البنوك (1)
Short-term	736.600	476.430	461.855	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	736.600	476.430	461.855	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	836.760	1,186.450	1,019.429	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	836.760	1,186.450	1,019.429	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	167.700	169.420	169.420	170.925	القطاعات الأخرى (2)
Short-term	27.300	27.580	27.580	27.825	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.300	27.580	27.580	27.825	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	140.400	141.840	141.840	143.100	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	140.400	141.840	141.840	143.100	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	70.200	70.920	70.920	71.550	الاستثمار المباشر: الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	70.200	70.920	70.920	71.550	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,057.979	6,143.621	5,951.562	4,478.537	وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

(1) Data related to this section will be available with one month lag.

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(2) Data for other sector due to third quarter of 2013

(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013 .

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table7b: Gross External Debt Position. End of Month.

March 2015 (million USD)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول 7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.

آذار 2015 (بالمليون دولار)

	كانون اول 2014	كانون الثاني 2015	شباط 2015	آذار 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	
Central Government	1,088.902	1,076.244	1,073.588	1,065.676	الحكومة المركزية
Short-term	73.044	72.671	72.604	71.948	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	73.044	72.671	72.604	71.948	المتأخرات
Long-term	1,015.858	1,003.573	1,000.984	993.728	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	1,015.858	1,003.573	1,000.984	993.728	قروض
Trade credits	0.000	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	403.840	422.040	372.650	0.000	البنوك (1)
Short-term	189.070	120.920	116.190	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	189.070	120.920	116.190	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	214.770	301.120	256.460	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	قروض
Currency and deposits	214.770	301.120	256.460	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	43.000	43.000	43.000	43.000	القطاعات الأخرى (2)
Short-term	7.000	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	36.000	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متنتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,553.742	1,559.284	1,507.238	1,126.676	وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

(1) Data related to this section will be available with one month lag.

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(2) Data for other sector due to third quarter of 2013

(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013 .

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Table 8a. Fiscal Operations: Transfers, (Commitment Basis) March 2015 million NIS.

	Jan	Feb	Mar	Q1	Budget 2015	Actual as % of Budget
1. Social assistance benefits	113.739	241.389	98.432	453.561		
Social assistance	74.650	181.864	29.593	286.106		
Assistance to vulnerable families	17.783	41.517	50.935	110.235		
Unemployment benefits	21.307	18.008	17.905	57.220		
2. Social security benefits (civilian and military pensions)	105.682	84.083	93.011	282.776		
3. Assistance for prisoners and detainees	20.081	0.000	0.000	20.081		
4. Payments to NGOs and civil society & universities	3.089	0.980	13.648	17.716		
5. Compensation for damages & emergency expenditures - Reserves	3.152	2.025	7.581	12.758		
6. Local government support	0.025	2.323	6.263	8.610		
7. Other transfers	0.977	0.270	0.275	1.522		
8. Assistance to released prisoners	1.162	0.020	0.000	1.182		
9. Educational subsidies & scholarships	3.622	4.354	0.727	8.703		
Total	251.527	335.445	219.937	806.909		

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) March 2015, million NIS.

	Jan	Feb	Mar	Q1	Budget 2015	Actual as % of Budget
1. Social assistance benefits	90.186	224.082	97.934	412.202		
Social assistance	68.880	164.556	29.094	262.530		
Assistance to vulnerable families	0.000	41.517	50.935	92.452		
Unemployment benefits	21.307	18.008	17.905	57.220		
2. Social security benefits (civilian and military pensions)	88.271	83.448	89.011	260.730		
3. Assistance for prisoners and detainees	19.744	0.000	0.000	19.744		
4. Payments to NGOs and civil society & universities	1.996	0.961	3.318	6.275		
5. Compensation for damages & emergency expenditures - Reserves	0.250	1.705	7.366	9.321		
6. Local government support	0.025	0.793	5.921	6.739		
7. Other transfers	0.977	0.013	0.275	1.265		
8. Assistance to released prisoners	1.162	0.020	0.000	1.182		
9. Educational subsidies & scholarships	1.345	0.000	0.000	1.345		
Total	203.955	311.022	203.824	718.801		

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Table 9A: Functional Expenditures, March 2015 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	138,704	50,155	3,967	16,181	4,926	47,131	-206	16,550
President's Office	18,545	9,318	933	1,561	0	0	33	6,700
P.L.O. Institutions	43,002	7,603	385	5,685	0	28,950	0	379
Legislative Council	3,086	1,533	172	96	0	1,285	0	0
Ministers' Council	2,076	1,488	130	405	0	0	53	0
Financial and Administrative Control Department	1,024	813	93	119	0	0	0	0
Ministry of Local Government	14,685	2,072	180	2,765	0	5,921	-570	4,317
Ministry of Finance	11,419	8,359	830	909	0	0	4	1,317
Ministry of Foreign Affairs	3,953	3,645	247	61	0	0	0	0
Embassies	8,685	5,278	0	2,485	0	656	266	0
Negotiations Affairs Department	137	116	11	10	0	0	0	0
General Personnel Office	8,506	7,472	773	262	0	0	0	0
Palestinian Central Bureau of Statistics	1,746	1,073	118	169	0	0	9	377
Ministry of Planning and Administrative Developr	697	593	65	38	0	0	0	0
Ministry of Jerusalem Affairs	7,756	622	14	1,493	0	2,166	0	3,460
Non Governmental Organization	822	170	18	120	0	513	0	0
Central Election Committee	0	0	0	0	0	0	0	0
General Expenditures	275	0	0	0	0	275	0	0
Public Debt Interest Payments	4,926	0	0	0	4,926	0	0	0
Financial Reserves	7,366	0	0	0	0	7,366	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	338,000	265,700	27,150	29,328	0	0	0	15,823
Ministry of Interior and National Security	321,879	253,987	26,033	28,326	0	0	0	13,533
Ministry of Justice	4,053	3,416	375	229	0	0	0	33
Supreme Judicial Council	10,166	6,664	599	647	0	0	0	2,256
The Higher Judicial Council	1,903	1,634	143	126	0	0	0	0
4. Economic affairs	54,287	19,862	1,875	1,935	0	0	304	30,310
Ministry of National Economy	32,949	3,471	354	199	0	0	0	28,925
Specifications and Standards Office	698	564	56	77	0	0	0	0
Ministry of Agriculture	8,194	5,942	500	935	0	0	302	515
Ministry of Energy and Natural Resources	1,801	763	81	85	0	0	2	871
Ministry of Transportation	4,195	3,576	375	244	0	0	0	0
Ministry of Communications and Information Tec	2,653	2,286	196	171	0	0	0	0
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,205	2,756	262	187	0	0	0	0
General Authority for Investment Promotion	261	216	23	22	0	0	0	0
Industrial Zones Board	331	288	28	15	0	0	0	0
5. Environmental protection	1,067	887	93	63	0	0	0	24

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Environmental Quality Authority	1,067	887	93	63	0	0	0	24
6. Housing and community amenities	12,611	6,455	590	1,355	0	0	0	4,212
Ministry of Public Works and Housing	6,345	3,556	328	190	0	0	0	2,271
Land Authority	2,117	1,480	157	176	0	0	0	304
Palestinian Water Authority	4,149	1,419	105	989	0	0	0	1,636
7. Health	95,002	60,252	5,350	25,982	0	0	0	3,419
Ministry of Health	95,002	60,252	5,350	25,982	0	0	0	3,419
8. Recreation, culture, and religion	34,507	21,078	1,993	10,784	0	0	0	651
Ministry of Youth and Sports	3,415	2,281	210	686	0	0	0	239
Ministry of Culture	1,273	1,027	92	141	0	0	0	14
Ministry of Information	603	521	47	35	0	0	0	0
The Palestinian News Agency - WAFA	16,177	5,761	565	9,497	0	0	0	354
The Ministry of Awqaf and Religious Affairs	10,993	9,803	942	247	0	0	0	0
Dar Al Fatwa and Islamic Research	2,046	1,685	139	178	0	0	0	44
9. Education	216,577	173,504	16,988	14,722	0	639	0	10,723
Ministry of Education	216,577	173,504	16,988	14,722	0	639	0	10,723
10. Social protection	165,656	6,774	610	721	0	156,054	0	1,498
Ministry of Social Affairs	76,819	4,956	513	562	0	69,290	0	1,497
Ministry of Women's Affairs	453	348	36	69	0	0	0	1
Retirees Pension Allowances	86,765	1	0	0	0	86,764	0	0
Ministry of Prisoners Affairs	1,620	1,469	61	90	0	0	0	0
Totals	1,056,411	604,666	58,616	101,071	4,926	203,824	98	83,210

(1) The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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Table 9b: Functional Expenditures, Jan-Mar 2014 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	380,406	148,886	11,563	67,320	25,753	93,543	927	32,414
President's Office	47,386	27,650	2,732	9,541	0	0	384	7,079
P.L.O. Institutions	110,608	22,837	1,081	17,519	0	66,169	19	2,983
Legislative Council	9,180	4,570	468	288	0	3,854	0	0
Ministers' Council	6,688	4,435	377	1,580	0	0	57	239
Financial and Administrative Control Department	3,167	2,395	273	489	0	0	11	0
Ministry of Local Government	40,037	6,009	532	13,990	0	6,998	-576	13,085
Ministry of Finance	31,329	24,904	2,437	2,302	0	0	4	1,683
Ministry of Foreign Affairs	11,877	10,954	724	199	0	0	0	0
Embassies	33,797	15,394	0	15,664	0	1,948	791	0
Negotiations Affairs Department	386	331	33	21	0	0	0	0
General Personnel Office	25,649	22,146	2,275	1,081	0	0	117	30
Palestinian Central Bureau of Statistics	6,465	3,161	345	1,095	0	0	9	1,855
Ministry of Planning and Administrative Developmer	2,135	1,797	196	142	0	0	0	0
Ministry of Jerusalem Affairs	12,527	1,814	39	1,671	0	3,543	0	5,460
Non Governmental Organization	2,084	489	52	319	0	1,112	112	0
Central Election Committee	1,420	0	0	1,420	0	0	0	0
General Expenditures	598	0	0	0	0	598	0	0
Public Debt Interest Payments	25,753	0	0	0	25,753	0	0	0
Financial Reserves	9,321	0	0	0	0	9,321	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	971,060	786,159	81,237	65,655	0	0	48	37,961
Ministry of Interior and National Security	929,024	753,467	77,987	62,439	0	0	9	35,121
Ministry of Justice	11,797	9,906	1,100	687	0	0	1	103
Supreme Judicial Council	24,415	17,873	1,730	2,060	0	0	15	2,737
The Higher Judicial Council	5,824	4,912	421	469	0	0	23	0
4. Economic affairs	121,512	57,838	5,452	8,705	0	0	966	48,551
Ministry of National Economy	41,187	10,184	975	745	0	0	14	29,269
Specifications and Standards Office	2,126	1,632	165	313	0	0	15	0
Ministry of Agriculture	28,937	17,255	1,466	3,364	0	0	841	6,012
Ministry of Energy and Natural Resources	14,697	2,240	236	200	0	0	9	12,012
Ministry of Transportation	14,693	10,570	1,109	2,277	0	0	87	650
Ministry of Communications and Information Techno	8,707	6,524	569	1,008	0	0	0	605
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	9,320	7,999	777	545	0	0	0	0
General Authority for Investment Promotion	858	634	69	153	0	0	0	2
Industrial Zones Board	985	800	84	101	0	0	0	0
5. Environmental protection	3,045	2,567	274	180	0	0	0	24
Environmental Quality Authority	3,045	2,567	274	180	0	0	0	24

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
6. Housing and community amenities	60,582	18,353	1,730	3,354	0	0	363	36,781
Ministry of Public Works and Housing	40,985	10,527	972	908	0	0	330	28,248
Land Authority	6,140	4,266	451	490	0	0	19	914
Palestinian Water Authority	13,457	3,560	307	1,956	0	0	15	7,618
7. Health	326,496	179,496	15,795	109,221	0	0	0	21,984
Ministry of Health	326,496	179,496	15,795	109,221	0	0	0	21,984
8. Recreation, culture, and religion	92,663	60,437	5,705	22,670	0	0	774	3,076
Ministry of Youth and Sports	12,572	6,393	623	4,929	0	0	139	488
Ministry of Culture	3,748	2,879	267	571	0	0	0	30
Ministry of Information	2,173	1,571	139	350	0	0	113	0
The Palestinian News Agency - WAFA	34,791	16,522	1,643	14,949	0	0	488	1,188
The Ministry of Awqaf and Religious Affairs	31,637	28,258	2,628	751	0	0	0	0
Dar Al Fatwa and Islamic Research	7,742	4,815	404	1,119	0	0	34	1,370
9. Education	622,785	513,265	49,874	35,331	0	3,631	0	20,685
Ministry of Education & Higher Education	622,785	513,265	49,874	35,331	0	3,631	0	20,685
10. Social protection	673,878	34,879	1,918	2,282	0	621,676	111	13,012
Ministry of Social Affairs	354,479	14,598	1,374	1,799	0	323,585	111	13,011
Ministry of Women's Affairs	1,256	1,024	104	128	0	0	0	1
Retirees Pension Allowances	275,593	1	0	0	0	275,592	0	0
Ministry of Prisoners Affairs	42,550	19,257	440	354	0	22,498	0	0
Totals	3,252,426	1,801,880	173,547	314,718	25,753	718,850	3,189	214,488

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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Table 10a: All development expenditure - major projects, Jan-Mar 2015, NIS

Project	Financed By	Jan-Mar	Budget	Actual % of Budget
Reconstruction of Gaza / economic sector	State of Qatar Financing	28,014,731.64	28,014,741.00	100.00%
Reconstruction of Gaza-damaged homes	State of Qatar Financing	23,220,039.20	24,000,000.00	96.75%
Medical Equipment	Japanese government Financing	19,115,135.97	19,115,135.97	100.00%
Rehabilitation of the security services	External financing (developmental budget) multiple states	18,548,400.00	24,882,000.00	74.55%
Building security institution training camps - US Grant	United States financing	10,460,683.66	16,001,834.00	65.37%
The reconstruction of Gaza - cash payments to those affected	State of Qatar Financing	7,654,155.66	8,000,000.00	95.68%
Build a multi-purpose hall	authority Financing (budget developmental)	5,000,000.00	5,000,000.00	100.00%
Rehabilitation and development of distribution networks in the Gaza Strip	World Bank financing	4,705,881.14	5,209,500.00	90.33%
Maintenance of 1200 km of road network	authority Financing (budget developmental)	4,127,415.79	4,778,310.00	86.38%
The provision of furniture for public schools instead of the damaged and renew	authority Financing (budget developmental)	3,501,416.65	26,804,022.00	13.06%
Construction of eight police stations in various provinces	GIZ funding	3,358,678.75	4,760,369.00	70.56%
Supporting the Palestinian municipalities (Italian project PMSP)	Italian government Financing	3,130,100.42	4,000,000.00	78.25%
Project "Endowment Fund and Jerusalem."	authority Financing (budget developmental)	3,120,000.00	4,360,000.00	71.56%
Project buildings Magistrates Courts and the beginning	European Union Financing	2,559,897.01	5,290,318.00	48.39%
The collection, processing and dissemination of data	CFG finance donors / EU Financing / World Health Organization Financing (WHO)/ WFP Financing/ Save the Children Financing	2,315,281.79	1,678,200.00	137.96%
Palestinian-Venezuelan hospital for Eyes (Hugo Chavez)	Venezuela government Financing	2,005,000.00	2,005,000.00	100.00%
Cultural Center - Al-Istiqlal University	authority Financing (budget developmental)	1,817,792.43	1,823,000.00	99.71%
Improve water supply system to villages west of Bethlehem	World Bank financing	1,752,973.50	1,939,000.00	90.41%
Bread Project	WFP Financing	1,683,943.50	-	-
Maintenance work for several schools	authority Financing (budget developmental)	1,661,755.25	30,400,000.00	5.47%
The establishment of the Jenin province Phase III external works	European Union Financing	1,545,254.14	2,191,410.00	70.51%
Al-Quds Open University / Salfit	authority Financing (budget developmental)	1,403,500.00	2,800,000.00	50.13%
Provide the tools and techniques of educational and learning	authority Financing (budget developmental)	1,364,202.00	5,909,380.00	23.09%
Provide office furniture and specialized office equipment	authority Financing (budget developmental)	1,293,113.86	6,651,900.00	19.44%
The establishment and development of scientific laboratories in existing schools	authority Financing (budget developmental)	1,217,672.95	4,154,020.00	29.31%
Al-Istiqlal University Library	authority Financing (budget developmental)	988,759.89	4,060,000.00	24.35%
The establishment and rehabilitation of veterinary laboratories	Spanish government Financing	977,506.50	977,800.00	99.97%
Building, furnishing and equipping a governmental typical kindergarten	authority Financing (budget developmental)	911,539.40	5,073,000.00	17.97%
<u>Others</u>	authority Financing (budget developmental)	31,262,029.61	326,242,832.27	9.58%
Totals		188,716,860.71	576,121,772.24	32.76%

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Table 10b: All development expenditure by GFS category, Jan-Mar 2015, NIS.

Category	Jan - Mar
Wages and Salaries	462,855.57
Use of Goods and Services	38,820,342.61
Interest	1,549.49
Social assistance	7,939,515.66
Subsidies	-
Other expenditures	6,964,080.28
Capital expenditure	134,521,814.34
Total	188,710,157.95

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Table 10c: All development expenditure -by source of finance, Jan-Mar 2015, NIS.

Resources	Jan-Mar	Budget	EXEC %
State of Qatar Financing	58,888,926.50		
Palestinian Authority Financing (Development Budget)	33,552,936.43		
Japanese government Financing	19,952,403.12		
External Financing (Development Budget) Multi- Countries	18,580,993.54		
United States financing	11,199,105.03		
World Bank Funding	9,219,256.11		
World Food Programme (WFP) funding	6,016,003.22		
EU funding	5,007,153.83		
GIZ funding	3,649,953.15		
Italian Government Funding	3,197,462.37		
AFESD Funding	2,588,860.77		
WFP Financing	2,271,309.66		
Venezuela government Financing	2,005,000.00		
CFG finance donors	1,630,872.26		
Al-Aqsa Fund Financing	1,434,681.71		
Spanish government Financing	993,283.80		
Others	8,528,659.21		
Totals	188,716,860.71	-	

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Table 10d: All development expenditure -Major Projects financed by PA resources, Jan-Mar 2015, NIS.

Projects financed by PA	Jan-Mar
Build a multi-purpose hall	5,000,000
Maintenance of 1200 km of road network	4,127,416
The provision of furniture for public schools instead of the damaged and rene	3,501,417
Project "Endowment Fund and Jerusalem."	3,120,000
Cultural Center - Al-Istiqlal University	1,817,792
Maintenance work for several schools	1,661,755
Al-Quds Open University / Salfit	1,403,500
Provide the tools and techniques of educational and learning	1,364,202
Provide office furniture and specialized office equipment	1,293,114
The establishment and development of scientific laboratories in existing scho	1,217,673
Al-Istiqlal University Library	988,760
Building, furnishing and equipping a governmental typical kindergarten	911,539
Palestinian exports and trade missions Development	806,000
Others	6,339,768
Totals	33,552,936

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